

Account : PERSONAL CHECKING(#3062635)					
Last 5 Transactions					
Date	Amount	Check #	Ending Balance	Transfer From/To	Description
09/08/2000	- 10.00		678.63	ON-LINE BANKING TRANSFER	Pay USD 10 to Cinderella from BARRY L KALLMANN acct:12365
09/08/2000	- 25.25		688.63	ON-LINE BANKING TRANSFER	Transfer
09/08/2000	- 200.00		713.88	ON-LINE BANKING TRANSFER	Transfer USD 200.00 from PERSONAL CHECKING to STATEMENT SAVINGS
09/08/2000	+ 300.00		913.88	ON-LINE BANKING TRANSFER	Transfer USD 300.00 from STATEMENT SAVINGS to PERSONAL CHECKING
09/08/2000	+ 100.00		613.88	ON-LINE BANKING TRANSFER	Transfer USD 100.00 from STATEMENT SAVINGS to PERSONAL CHECKING

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